## City of Rochester, MN Expenditure Trend Data by Object

Employee Services	Description	2002	2003	2004		2005 Budget	
Employes Services		Actual	Actual	Budget	Requested	Recommended	Adopted
Employee Services   Segular Sairies   30,156,177   32,338,198   33,147,963   44,881,055   348,881,79   34,8381   Temporary Sharies   21,34,691   770,9516   475,230   648,756   489,814   498,40   60,676   60,6							
Regular Salaries         0,156,177         3,23,81,915         3,14,763         34,881,015         34,83,179         34,83,179           Regular Ovortime         745,571         666,119         477,239         648,756         408,414         408,41           Regular Ovortime         745,571         666,119         457,239         648,756         408,414         108,2           Employee Benefits - Pensions         3,901,789         4,979,404         4275,188         4,546,653         4,517,671         4,517,67	=						
Temporay Salaries		20.450.477	20 220 405	22 4 47 002	24 004 025	04 000 470	24 020 470
Regular Overtime         745,571         666,119         457,239         648,756         498,414         108,41           Employee Benefits - Pensions         3,901,789         4,079,440         4275,188         4,546,653         4,517,671	_						
Dispay							
Employee Benefits - Pensions         4,077,440         4,275,188         4,546,653         4,517,67         7,085,74         7,085,74         7,085,74         7,085,74         7,085,74         7,085,74         7,085,74         7,085,74         7,085,74         7,085,74         7,085,74         7,085,74         7,085,74         7,085,74         7,085,74         7,085,74         7,085,74         4,49,44         44,94	_	•	•	•	•	•	
Employoe Benefits - Insurance         4,880,738         4,811,743         5,44,290         44,994         44.99         44.98         44.99         44.98         44.98         44.98         44.98         48.921.98 <t< td=""><td>•</td><td>· ·</td><td>•</td><td></td><td>•</td><td>· ·</td><td>-</td></t<>	•	· ·	•		•	· ·	-
Other Employee Benefits         46,656         46,109         44,932         44,936         44,932         44,936         45,050,215         49,227,998         48,921,407         48,921,401         48,921,401	• •	, ,					
Employee Services	• •						44,994
Contractual Services Rents and Leases 374,77 355,165 407,820 423,755 413,005 1,733,064 Adv, Publishing, & Printing 268,403 213,045 228,055 258,455 252,735 252,7 Contractual Mice & Repair (1,289,123) 1,429,628 1,971,535 1,953,699 1,733,069 1,733,07,07,407 1,754,07 1,							48,921,407
Rents and Leases         327,497         355,165         407,802         423,755         252,755	, ,	41,402,201	40,000,000	40,000,210	40,221,000	40,021,401	40,021,401
Adv. Publishing, & Printing         268,403         213,345         228,905         258,455         252,75         252,77           Contractual Mice & Repair         1,289,123         1,429,628         1,971,535         1,933,069         1,733,069         1,733,069         1,733,069         1,733,069         1,733,069         1,733,069         1,733,069         1,733,069         1,733,069         1,733,069         1,733,069         2,652,415         4,653,415         3,652,515         2,611,615         4,616,415         4,653,415         3,652,515         4,132,527         2,467,677         2,467,677         2,467,677         2,467,677         2,467,677         2,467,677         2,467,677         2,467,677         2,467,677         2,467,677         2,467,677         2,467,677         2,467,677         2,476,677         2,476,677         2,476,677         2,476,677         2,476,677         2,476,677 <td></td> <td>327 407</td> <td>355 165</td> <td>407 820</td> <td>123 755</td> <td>413 005</td> <td>413 005</td>		327 407	355 165	407 820	123 755	413 005	413 005
Contractual Mice & Repair   1,289,123   1,429,628   1,971,555   1,953,699   1,733,069			•		•		
Expert & Professional Services         2,428,457         2,450,541         2,611,249         2,711,427         2,652,415         2,522,415           Communications         374,391         415,002         378,284         474,228         314,625         314,627,623         41,075,497         4,075,497         40,052,405         60,413,000         17,185,507         40,000         40,000         20,000         194,005         194,005         194,005 </td <td><u>=</u></td> <td>· ·</td> <td>•</td> <td>-</td> <td>-</td> <td>· ·</td> <td>•</td>	<u>=</u>	· ·	•	-	-	· ·	•
Communications         374,391         415,002         378,284         474,228         406,861         406,861           Subscriptions/Rkm/Bubership         223,729         220,538         250,022         368,598         314,625         314,6           Subscriptions/Rkm/Bubership         223,729         220,538         250,022         368,598         248,767							
TravelfTrainingBusiness Meals Subscriptions/Bks/Membership 223,729 220,539 230,588 248,767 248	•	, ,				* *	
Subscriptions/Bks/Membership         223,729         220,539         230,588         244,767         244,767         244,767         244,767         244,767         244,767         244,767         244,767         246,767         246,767         247,769         3,572,952         3,911,895         4,139,297         6,16,12         616,613         616,612         616,613         71,815,333         71,914         71,145,533         71,415,533         71,415,533         71,415,533         71,415,533         71,415,533         71,4			•	,		· ·	314,625
billities         3,502,009         3,572,952         3,911,895         4,139,297         4,075,497         4,075,497           Insurance and Bonds         478,905         547,490         735,340         816,612         814,108         816,612         814,012         814,045         814,045         814,045         814,045         826,005         8194,905         8194,905         8194,905         8194,905         8194,905         8194,905         8194,905         8194,905         8194,905         8194,905         8194,905         8194,905	<del>-</del>	· ·		•	-	· ·	248,767
Insurance and Bonds		· ·	•	· ·	-	•	•
Contractual Services         3,886,895         3,786,625         6,418,095         6,227,85         6,271,877         6,271,87           Contractual Services         12,879,759         13,132,170         17,143,533         17,867,623         17,185,388         17,185,388           Office Supplies         257,996         172,502         117,083         203,605         194,905         194,905           Veh & Mach Operating Supplies         734,724         782,391         755,455         203,605         194,905         294,305           Clothing & Protective Equipment         229,705         153,369         203,325         247,515         241,985         241,985           Commodities         560,283         610,157         600,8250         616,430         616,430         616,430           Commodities         688,891         515,804         540,679         602,630         601,330         597,2           Supplies         698,351         615,125         669,604         704,411         664,422         64,424         64,424         64,424         64,424         64,424         64,424         64,424         64,424         64,424         64,424         64,424         64,424         64,424         64,424         64,424         64,424         64,424							816,612
Contractual Services 12,879,759 13,132,170 17,143,533 17,807,623 17,185,385 17,185,383 1						· ·	6,271,677
Materials and Supplies         257,996         172,502         177,083         202,605         194,905         194,905         194,905         194,905         194,095         194,905         194,005         194,005         194,005         194,005         194,005         194,005         194,005         194,005         194,005         194,005         2828,505         824,405         828,505         616,430         616,130         615,125         600,407         602,630         601,330         597,23         697,23         3,288,659         3,436,616         3,749,110         3,674,221         3,674,2							
Office Supplies         257,996         172,502         177,083         202,605         194,905         194,905           Veh & Mach Operating Supplies         734,724         782,391         755,455         828,505         824,405         828,505           Cohtining & Protective Equipment         229,705         153,369         203,325         247,515         241,985         241,985           Commodities         560,283         610,157         608,250         616,430		12,013,133	10,102,170	17,140,000	17,007,025	17,100,000	17,100,000
Veh & Mach Operating Supplies         734,724         782,391         755,455         228,505         824,405         828,55           Clothing & Protective Equipment         229,705         153,369         203,325         247,515         241,952         247,951         247,952         24,945         24,947,42         447,12,1		257,996	172.502	177.083	202.605	194.905	194,905
Clothing & Protective Equipment         229,705         153,369         203,325         247,515         241,985         241,985           Commodities         550,283         610,157         608,250         616,430         617,120         617,120         617,120         647,020         5000         600,00         600,00         600,00         5000         600         500         615,04         47	• •	· ·			•	· ·	828,505
Commodities         560,283         610,157         600,250         616,430         616,430         616,430           Equipment, Tools, & Misc Parts         530,783         439,311         482,120         547,024         511,104         511,104           Construction Materials         686,891         515,804         540,679         602,630         601,330         597.2           Supplies         698,351         615,125         669,604         704,401         684,062         684,062           Materials and Supplies         3,698,732         3,288,659         3,436,516         3,749,110         3,674,221         3,674,2           Under Charges         3         4161,179         4,197,479         4,345,982         4,784,804         4,712,104		•		•	•	•	241,985
Equipment, Tools, & Misc Parts         530,783         439,311         482,120         547,024         511,104         511,104           Construction Materials         686,891         515,804         540,679         602,630         601,330         597,2           Supplies         698,351         615,125         669,604         704,401         684,062         684,04           Materials and Supplies         3,698,732         3,288,659         3,436,516         3,749,110         3,674,221         3,674,22           Other Charges         3         1,611,779         4,197,479         4,345,982         4,794,804         4,712,104         4,712,11           Taxes and Licenses         351,459         891,344         1,135,292         1,274,143         1,274,14         1,274,1           Depreciation and Interest         3,854,216         3,697,092         3,548,169         3,645,453         3,645,653		•	•	•		· ·	616,430
Construction Materials         686,891         515,804         540,679         602,630         601,330         597,2           Supplies         698,351         615,125         669,004         704,401         684,062         684,0           Materials and Supplies         3,698,732         3,288,659         3,436,516         3,749,110         3,674,221         3,674,22           Other Charges         Judgmnts/Penalties/Settlements         20,468         15,268         5,000		•				· ·	511,104
Supplies         698,351         615,125         669,604         704,401         684,062         684,06           Materials and Supplies         3,698,732         3,288,659         3,436,516         3,749,110         3,674,221         3,674,22           Other Charges         3         1         5,000         5,000         5,000         5,000           Contributions         4,161,179         4,197,479         4,345,982         4,784,804         4,712,104         4,712,1           Taxes and Licenses         851,459         891,344         1,135,292         1,274,143         1,274,133         1,274,133         1,274,133         1,274,133         1,274,133         1,274,133         1,274,133         1,274,133         1,274,133         1,274,143         1,274,133 <td< td=""><td></td><td>· ·</td><td></td><td></td><td></td><td>•</td><td>597,230</td></td<>		· ·				•	597,230
Materials and Supplies         3,698,732         3,288,659         3,436,516         3,749,110         3,674,221         3,674,2           Other Charges         30468         15,268         5,000         4,784,804         4,712,104         4,712,11         4,712,11         4,724,143         1,274,143					•		684,062
Judgmnts/Penalties/Settlements   20,468   15,268   5,000   5	• •						3,674,221
Contributions         4,161,179         4,197,479         4,345,982         4,784,804         4,712,104         4,712,1 Taxes and Licenses         851,459         891,344         1,135,292         1,274,143         1,274,14	Other Charges						
Taxes and Licenses 851,459 891,344 1,135,292 1,274,143 1,274,143 1,274,14 1 1,274,16 1 1,274,14 1 1	Judgmnts/Penalties/Settlements	20,468	15,268	5,000	5,000	5,000	5,000
Depreciation and Interest   3,854,216   3,697,092   3,548,169   3,645,453   3,245,874   3,245,453   3,245,453   3,245,453   3,245,453   3,245,453   3,245,453   3,245,454	Contributions	4,161,179	4,197,479	4,345,982	4,784,804	4,712,104	4,712,104
Other Charges         2,549,762         2,423,162         2,581,960         2,683,982         2,682,082         2,682,082         2,682,082         2,682,082         2,682,082         2,682,082         2,682,082         2,682,082         2,682,082         2,682,082         2,682,082         2,682,082         2,187,882         12,318,782         12,317,702,170         29,170         29,170         29,170         29,170         29,17	Taxes and Licenses	851,459	891,344	1,135,292	1,274,143	1,274,143	1,274,143
Other Charges         11,437,084         11,224,346         11,616,403         12,393,382         12,318,782         12,317         29,170         29,170         29,170         29,170         29,170         29,170         29,1	Depreciation and Interest	3,854,216	3,697,092	3,548,169	3,645,453	3,645,453	3,645,453
Capital Outlay   Improvements to Real Estate   2,195   20,000   29,000   15,000	Other Charges	2,549,762	2,423,162	2,581,960	2,683,982	2,682,082	2,682,082
Improvements to Real Estate	Other Charges	11,437,084	11,224,346	11,616,403	12,393,382	12,318,782	12,318,782
Improvements to Real Estate	Capital Outlay						
Library Media 594,119 512,973 459,754 487,342 487,342 487,342 Capital Outlay 825,694 661,508 520,054 545,512 531,512 5	·		2,195	20,000	29,000	15,000	15,000
Capital Outlay         825,694         661,508         520,054         545,512         531,512         531,512           Bonds-Principal & Interest         Principal and Interest on Bonds         345,584         282,853         261,120         3,305,9	Furniture and Equipment	231,575	146,340	40,300	29,170	29,170	29,170
Bonds-Principal & Interest Principal and Interest on Bonds 345,584 282,853 261,120 3,305,920 3,305,920 3,305,920 Bonds-Principal & Interest 345,584 282,853 261,120 3,305,920 3,305,920 3,305,920 3,305,920 Allocated to Other Activities Allocations to Other Activities (2,122,583) (2,548,109) (2,848,182) (3,138,431) (3,108,871) (3,108,871) (3,108,871) Allocated to Other Activities (2,122,583) (2,548,109) (2,848,182) (3,138,431) (3,108,871) (3,108,871) (3,108,871) Total Operating Budget (68,556,568 69,711,093 75,179,659 83,891,114 82,828,354 82,828,3  Operating Transfers Operating Transfers Operating Transfers 3,750,821 3,657,355 3,455,716 6,232,197 6,232,197 6,232,197 Operating Transfers 72,307,389 73,368,448 78,635,375 90,123,311 89,060,551 89,060,5  Internal Service Funds 12,101,495 13,136,081 1,249,928 2,325,293 2,325,293 2,325,293 Debt Service 3,039,660 20,729,371 1,726,652 229,484 229,484 229,484 229,484	Library Media	594,119	512,973	459,754	487,342	487,342	487,342
Principal and Interest on Bonds         345,584         282,853         261,120         3,305,920         3,205,920         2,310,821         3,108,81<	Capital Outlay	825,694	661,508	520,054	545,512	531,512	531,512
Principal and Interest on Bonds         345,584         282,853         261,120         3,305,920         3,205,920         2,310,821         3,108,81<	Bonds-Principal & Interest						
Bonds-Principal & Interest 345,584 282,853 261,120 3,305,920 3,305,920 3,305,920 3,305,920 Allocated to Other Activities Allocated to Other Activities (2,122,583) (2,548,109) (2,848,182) (3,138,431) (3,108,871)	•	345.584	282.853	261.120	3,305,920	3.305.920	3,305,920
Allocated to Other Activities Allocations to Other Activities (2,122,583) (2,548,109) (2,848,182) (3,138,431) (3,108,871) (3,108,8 Allocated to Other Activities (2,122,583) (2,548,109) (2,848,182) (3,138,431) (3,108,871) (3,108,8 Total Operating Budget 68,556,568 69,711,093 75,179,659 83,891,114 82,828,354 82,828,3 Operating Transfers Operating Transfers Operating Transfers 3,750,821 3,657,355 3,455,716 6,232,197 6,232,197 6,232,1 Total Budget with Transfers 72,307,389 73,368,448 78,635,375 90,123,311 89,060,551 89,060,5  Internal Service Funds 12,101,495 13,136,081 1,249,928 2,325,293 2,325,293 2,325,29 Capital Improvements 31,122,527 39,032,035 61,416,087 88,034,011 81,665,902 82,845,9 Debt Service 3,039,660 20,729,371 1,726,652 229,484 229,484 229,48	•						3,305,920
Allocations to Other Activities (2,122,583) (2,548,109) (2,848,182) (3,138,431) (3,108,871	•	2.0,00	,	,	5,555,5=5	-,,	-,,
Allocated to Other Activities (2,122,583) (2,548,109) (2,848,182) (3,138,431) (3,108,871) (3,108,8 Total Operating Budget 68,556,568 69,711,093 75,179,659 83,891,114 82,828,354 82,828,3 Operating Transfers  Operating Transfers 3,750,821 3,657,355 3,455,716 6,232,197 6,232,197 6,232,197 Operating Transfers 3,750,821 3,657,355 3,455,716 6,232,197 6,232,197 6,232,197 Operating Transfers 72,307,389 73,368,448 78,635,375 90,123,311 89,060,551 89,060,5 Internal Service Funds 12,101,495 13,136,081 1,249,928 2,325,293 2,325,293 2,325,293 Capital Improvements 31,122,527 39,032,035 61,416,087 88,034,011 81,665,902 82,845,9 Debt Service 3,039,660 20,729,371 1,726,652 229,484 229,484 229,48		(2 122 583)	(2 5/8 100)	(2 8/8 182)	(3 138 /31)	(3 108 871)	(3 108 871)
Total Operating Budget         68,556,568         69,711,093         75,179,659         83,891,114         82,828,354         82,828,3           Operating Transfers         3,750,821         3,657,355         3,455,716         6,232,197         6,232,							
Operating Transfers         3,750,821         3,657,355         3,455,716         6,232,197         9,012,311         89,060,551         89,060,551         89,060,551         89,060,551         89,060,551<							
Operating Transfers         3,750,821         3,657,355         3,455,716         6,232,197         8,035,21         89,060,55         89,060,55         89,060,55         89,060,55         89,060,55         89,060,55         89,060,55         89,060,55         89,060,55         89,060,55         89,060,55         89,060,55         89,060,55		00,330,300	09,711,093	75,179,659	03,091,114	02,020,334	02,020,334
Operating Transfers         3,750,821         3,657,355         3,455,716         6,232,197         89,060,5         89,060,5           Internal Service Funds         12,101,495         13,136,081         1,249,928         2,325,293         2,325,293         2,325,293         2,325,293         2,325,293         2,325,293         2,325,293         2,325,293         2,325,293         2,325,293         2,325,293         2,325,293         2,325,293         2,325,293 <t< td=""><td>•</td><td>0.750.004</td><td>2 057 055</td><td>0.455.740</td><td>0.000.40=</td><td>0.000.407</td><td>0.000.40=</td></t<>	•	0.750.004	2 057 055	0.455.740	0.000.40=	0.000.407	0.000.40=
Total Budget with Transfers         72,307,389         73,368,448         78,635,375         90,123,311         89,060,551         89,060,5           Internal Service Funds         12,101,495         13,136,081         1,249,928         2,325,293	· · · · · · · · · · · · · · · · · · ·						6,232,197
Internal Service Funds         12,101,495         13,136,081         1,249,928         2,325,293         2,325,293         2,325,293           Capital Improvements         31,122,527         39,032,035         61,416,087         88,034,011         81,665,902         82,845,9           Debt Service         3,039,660         20,729,371         1,726,652         229,484         229,484         229,484	•						6,232,197
Capital Improvements         31,122,527         39,032,035         61,416,087         88,034,011         81,665,902         82,845,9           Debt Service         3,039,660         20,729,371         1,726,652         229,484         229,484         229,484	Total Budget with Transfers	72,307,389	73,368,448	78,635,375	90,123,311	89,060,551	89,060,551
Debt Service 3,039,660 20,729,371 1,726,652 229,484 229,484 229,4	Internal Service Funds	12,101,495	13,136,081	1,249,928	2,325,293	2,325,293	2,325,293
	Capital Improvements	31,122,527	39,032,035	61,416,087		81,665,902	82,845,902
Total Budget 118.571.071 146.265.935 143.028.042 180.712.099 173.281.230 174.461.2	Debt Service	3,039,660	20,729,371	1,726,652	229,484	229,484	229,484
	Total Budget	118,571,071	146,265,935	143,028,042	180,712,099	173,281,230	174,461,230